

**DAFR0170 FAS CAFR DEPRECIATION REPORT****Category:** Financial**Type:** Requestable**Design:** Flexible**Data Source:**

Property file; descriptor tables

**Purpose:**

- Only assets with a capitalization indicator equal to 'S' (statewide) included in the report.
- Used to facilitate reconciliation of FAS to STARS trial balance.
- Information useful for completing yearly closing packages.

**Totals by:**

- Subtotals by requested report level – page breaks.
- Totals by fund type.
- Totals by agency.

**Period Options:**Current Year  
(CY)Prior Month  
(PM)Prior year  
(PY)**Frequency Options:**

One-time

Daily

Weekly

Monthly

Period

Quarterly

Yearly

**Report Generate Date:**

Format: (MMDDYY)

***Note:** FAS has a processing schedule. The generate date must match a processing date for the report to generate.***DESIGN OPTIONS****REPORT LEVEL – PAGE BREAKS:** ***Note:** This report will automatically page break by fund type 'G' or 'P'.*

AGENCY SUFFIX

Not used

LOCATION / BUDGET UNIT

0 No budget unit  
1 Budget unit

RESPONSIBLE NAME

Not used

CLASS CODE

0 No fund or fund detail  
1 Fund only  
2 Fund & fund detail

**FILTERS – REDUCE THE REPORT SIZE:**Special Selection 1

**Fund**      
4- digits, or A L L

**Input required! If no filtering is requested, enter A L L.**

Enter a specific fund to be included in the report.

Special Selection 2

**Budget Unit**      
4- characters, or A L L

**Input required! If no filtering is requested, enter A L L.**

Enter a specific budget unit to be included in the report.

Agency Suffix Range (ASX)

**A S X**      
4- characters, or A L L

**Input required! If no filtering is requested, enter A L L.**

A L L Include all asset classes & subtotal by asset class.  
BLDG Include class codes 0400 – 0499.  
IMPR Include class codes 0500 – 0599.  
PERS Include class codes 1000 – 7000.

**STATIC ELEMENTS IN THE REPORT**

- Property number
- In-service date
- Adjusted total
- Accumulated depreciation statewide
- Property number
- Component number
- Statewide depreciation method
- Depreciation expense statewide
- Book value statewide
- Component number

***CHECK BACK LATER FOR AN EXAMPLE OF THIS REPORT***

## **Making a report request**

To make a report request you may:



**ACCOUNTING HELPLINE  
(208) 332-8827**

**E-MAIL**

[DSAHELPLINE@SCO.STATE.ID.US](mailto:DSAHELPLINE@SCO.STATE.ID.US)

The information required making a report request include:

### **Report Request Options**

- ⇒ Report number
- ⇒ Reporting period
- ⇒ Request frequency
- ⇒ Report levels
- ⇒ Filters

### **Report Distribution Options**

Who the report goes to:

- Agency name
- Agency contact
- Special instructions

Where the report will print or be viewed?

How many copies?